

# Exhibit 45

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**From:** Adam Larosa <alarosa@argremgt.com>  
**Sent:** Saturday, May 11, 2013 6:03 PM  
**To:** Wells, Peter  
**Cc:** Jérôme LHOTE; Ben-Jacob, Michael; Matthew Stein; Richard Markowitz; John H. van Merkensteijn, III  
**Subject:** RE: FBAR Reporting  
**Attachments:** Mill River Capital Management Pension Plan 18-12-12.pdf  
**Categories:** RETAIN

Peter – in addition to the other email I sent just now here is an example of an account that actually did have cash in it but still have a negative cash balance in the statement and most of the statements do look like this for all the accounts except for the IRA accounts.

Best,

Adam La Rosa  
Director  
Argre Management LLC  
40 West 57th Street  
New York, New York 10019  
Tel: 212-247-2600  
Mobile: 732-272-4445  
Fax: 212-247-2753  
e-mail: [alarosa@argremgt.com](mailto:alarosa@argremgt.com)

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**From:** Wells, Peter [mailto:[Peter.Wells@kayescholer.com](mailto:Peter.Wells@kayescholer.com)]  
**Sent:** Friday, May 10, 2013 1:28 PM  
**To:** Adam Larosa  
**Cc:** Jérôme LHOTE; Ben-Jacob, Michael; Matthew Stein; Richard Markowitz; John H. van Merkensteijn, III  
**Subject:** RE: FBAR Reporting

All,

Following-up on the call this morning, we will look a bit more into the question of calculating value in the accounts with respect to the reporting threshold. Michael and I have discussed the point a bit more and are giving it some additional analysis.

Adam, in that regard it would be most helpful to have a copy of an account statement so we could see how the figures are represented. Once we have had a chance to review that and the relevant Regulations and related authority on the matter we should set time for a follow-up call.

Regards,  
Peter

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Peter Wells

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**From:** Adam Larosa [<mailto:alarosa@argremgt.com>]

**Sent:** Thursday, May 09, 2013 6:49 PM

**To:** Wells, Peter

**Cc:** Jérôme LHOTE; Ben-Jacob, Michael; Matthew Stein; Richard Markowitz; John H. van Merkensteijn, III

**Subject:** Re: FBAR Reporting

Great I had circulated a callin number so let's use that as its on everyone's calendar. Let me know if you need again

Sent from my iPhone

On May 9, 2013, at 6:47 PM, "Wells, Peter" <[Peter.Wells@kayescholer.com](mailto:Pete.Wells@kayescholer.com)> wrote:

I am happy to run the call from our end without Michael.

I don't believe there was call in circulated.

We can use ours:

Number: 1-877-789-5293

Code: 2128368662

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Peter Wells

<image001.png>

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**From:** Adam Larosa [mailto:[alarosa@argremgt.com](mailto:alarosa@argremgt.com)]  
**Sent:** Thursday, May 09, 2013 6:41 PM  
**To:** Jérôme LHOTE  
**Cc:** Wells, Peter; Ben-Jacob, Michael; Matthew Stein; Richard Markowitz; John H. van Merkensteijn, III  
**Subject:** Re: FBAR Reporting

Peter. Your call. Let us know

Sent from my iPhone

On May 9, 2013, at 6:28 PM, "Jérôme LHOTE" <[jlhote@argremgt.com](mailto:jlhote@argremgt.com)> wrote:

From my perspective as long as Peter understand the rules in details I am fine doing the call without Michael.

Jerome LHOTE  
Argre Management LLC  
Tel: +1 212 247 2600  
Cell: +1 917 640 9365

On May 9, 2013, at 6:24 PM, "Wells, Peter" <[Peter.Wells@kayescholer.com](mailto:Peter.Wells@kayescholer.com)> wrote:

Adam,

Something urgent has come up for Michael in the time slot of our scheduled call tomorrow. If you would like Michael to participate we can move the call to sometime later in the day. Otherwise it will just be me from our side.

Let us know what is preferential for you and whoever else was planning on calling in on the Argre side.

Regards,  
Peter

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Peter Wells  
<image001.png>  
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**From:** Jérôme LHOTE [mailto:[jlhote@argremgt.com](mailto:jlhote@argremgt.com)]  
**Sent:** Monday, May 06, 2013 6:28 PM  
**To:** Adam Larosa  
**Cc:** Ben-Jacob, Michael; Wells, Peter; Matthew Stein; Richard Markowitz; John H. van Merkensteijn, III  
**Subject:** Re: FBAR Reporting

Sent a dial in regardless

Jerome LHOTE  
Argre Management LLC  
Tel: +1 212 247 2600  
Cell: +1 917 640 9365

On May 6, 2013, at 6:12 PM, "Adam Larosa" <[alarosa@argremgt.com](mailto:alarosa@argremgt.com)> wrote:

Yes that works for me.

Not everyone cc'd here need attend but if you are available let me know and if there are a few of us I'll send around a dial-in number.

Best,

Adam La Rosa  
Director  
Argre Management LLC  
40 West 57th Street  
New York, New York 10019  
Tel: 212-247-2600  
Mobile: 732-272-4445  
Fax: 212-247-2758  
e-mail: [alarosa@argremgt.com](mailto:alarosa@argremgt.com)

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**From:** Ben-Jacob, Michael [mailto:[Michael.Ben-Jacob@kayescholer.com](mailto:Michael.Ben-Jacob@kayescholer.com)]  
**Sent:** Monday, May 06, 2013 5:58 PM  
**To:** Adam Larosa; Wells, Peter  
**Cc:** Matthew Stein; Jérôme LHOTE; Richard Markowitz; John H. van Merkensteijn, III  
**Subject:** RE: FBAR Reporting

Adam,

Your timing is perfect. We just had a meeting on FBAR reporting for these entities last Thursday.

I am traveling the next day or two. Can we do a call on Friday at 10:30am?

Best,

mbj

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**From:** Adam Larosa [mailto:[alarosa@argremgt.com](mailto:alarosa@argremgt.com)]  
**Sent:** Monday, May 06, 2013 5:06 PM  
**To:** Wells, Peter; Ben-Jacob, Michael  
**Cc:** Matthew Stein; Jérôme LHOTE; Richard Markowitz; John H. van Merkensteijn, III  
**Subject:** FBAR Reporting

Mike/Peter,

Hope all is well.

Can we schedule a call this week to discuss all the FBAR reporting (if any) with respect to the Pension Plans and the dividend trading in 2012?

Let me know what works for you.

Best,

**Adam La Rosa**  
Director  
Argre Management LLC  
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New York, New York 10019  
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\* \* \* \*

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another  
party any transaction or matter  
addressed herein.

## OPEN POSITION STATEMENT



Mill River Capital Management Pension Plan  
40 West 57th Street  
Floor 20  
New York, NY 10019  
United States of America

Account Number: MIL01

Date 18 December 2012

SOLO CAPITALPARTNERS LLP  
4 - 6 THROGMORTON AVENUE  
LONDON EC2N 2DL  
TEL (44) 20 7382 4940

Open Positions							
Date	Open Position	Trade Price	Current Price	Position Value	CCY	Market Revaluation	
18 December 2012	S -28,000.00 Delhaize Group DHZF 15/03/13	32.2788	28.4455	-79,647,400.00 EUR	EUR	10,733,240.00	
18 December 2012	B 2,800,000.00 Delhaize Group SA	31.8000	30.3600	85,008,000.00 EUR	EUR	-4,032,000.00	
18 December 2012	SL -2,800,000.00 Delhaize Group SA	31.8000	30.3600	-85,008,000.00 EUR	EUR	4,032,000.00	
18 December 2012	S -60,000.00 TDC A/S TDC Cash Flex 15/03/13	39.9400	36.9200	-2,215,200.00 DKK	DKK	181,200.00	
18 December 2012	B 6,000,000.00 TDC A/S	41.6300	39.9000	239,400,000.00 DKK	DKK	-10,380,000.00	
18 December 2012	SL -6,000,000.00 TDC A/S	41.6300	39.9000	-239,400,000.00 DKK	DKK	10,380,000.00	
18 December 2012	S -12,000.00 Umicore NVIG 15/03/13	37.3582	39.9634	-47,956,080.00 EUR	EUR	-3,126,240.00	
18 December 2012	B 1,200,000.00 Umicore	37.6200	41.8850	50,262,000.00 EUR	EUR	5,118,000.00	
18 December 2012	SL -1,200,000.00 Umicore	37.6200	41.8850	-50,262,000.00 EUR	EUR	-5,118,000.00	
18 December 2012	S -10,000.00 CHR Hansen A/S CHR Cash Flex 15/03/13	185.6500	185.8900	-1,858,900.00 DKK	DKK	-2,400.00	
18 December 2012	B 1,000,000.00 CHR Hansen Holdings A/S	187.5903	184.3000	184,300,000.00 DKK	DKK	-3,290,300.00	

## ACCOUNT FINANCIAL SUMMARY

	EUR	DKK	EUR Base
Open Cash Balance	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	-133,198,400.00	-849,573,240.00	-247,333,125.13
Brokerage On Execution	0.00	0.00	0.00
Clearing Charge	0.00	0.00	0.00
Exchange Fees on Futures	-316.68	0.00	-316.68
Custody Fees	0.00	0.00	0.00
Other Fees	0.00	0.00	0.00
Stock Loan Cash Original	134,184,000.00	849,573,240.00	248,318,725.13
Stock Margin	1,086,000.00	-20,273,240.00	-1,637,579.99
Interest on Stock Loan Cash Pool	-504,097.48	-590,957.60	-583,405.75
Stock Loan Fees	73,531.39	482,324.59	138,260.78
Realised Futures Profit & Loss	-5,596,360.00	-9,261,600.00	-6,838,660.68
Initial Margin	-13,521,048.00	-83,340,700.00	-24,705,617.34
Variation Margins	8,693,000.00	-2,393,240.00	8,371,820.09
Dividend DELB BB	3,696,000.00	0.00	3,696,000.00
Dividend TDC DC	0.00	10,074,000.00	1,353,522.87
Dividend UMI BB	450,000.00	0.00	450,000.00
Dividend CHR DC	0.00	2,117,000.00	283,780.16
Dividend COLOB DC	0.00	4,380,000.00	587,068.41
Cash movements	0.00	0.00	0.00
Total Cash Balance	-4,207,124.68	-98,697,780.00	-17,454,383.16

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Cash  
 Equity Transaction Statement - Value date  
 From 28 May 2012 to 18 December 2012  
 Account Number: MIL01  
 Account Name: Mill River Capital Management Pension Plan  
 Currency EUR

Trades for Current Month

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	Trade Price	Commission	Amount	Balance
27-Nov-12	3-Dec-12	DKK	Buy	CHR Hansen Holdings A/S	CHR DC	1,000,000.00	187.5903	-187,590,300.00	-187,590,300.00	
						1,000,000.00	187.5903		-187,590,300.00	
11-Dec-12	17-Dec-12	DKK	Buy	Coloplast A/S	COLOB DC	300,000.00	1,374.0098	-412,202,940.00	-412,202,940.00	
						300,000.00	1,374.0098		-412,202,940.00	

Open Position Statement

Trade Date	Settlement Date	Currency	Transaction type	Description	Identifier	Nominal	av trP/X	Curr Price	Amount	Balance
Delhaize Group SA										
28-May-12	1-Jun-12	EUR	Buy	Delhaize Group SA	DELB BB	2,800,000.00	31.80000	30.3600	-85,008,000.00	-4,032,000.00
						2,800,000.00			-85,008,000.00	
TDC A/S										
8-Aug-12	14-Aug-12	DKK	Buy	TDC A/S	TDC DC	6,000,000.00	41.63000	39.9000	-239,400,000.00	-10,380,000.00
						6,000,000.00			-239,400,000.00	
Umicore										
31-Aug-12	6-Sep-12	EUR	Buy	Umicore	UMI BB	1,200,000.00	37.62000	41.8850	-50,262,000.00	5,118,000.00
						1,200,000.00			-50,262,000.00	
CHR Hansen Holdings A/S										
27-Nov-12	3-Dec-12	DKK	Buy	CHR Hansen Holdings A/S	CHR DC	1,000,000.00	187.59030	184.3000	-184,300,000.00	-3,290,300.00
						1,000,000.00			-184,300,000.00	
Coloplast A/S										
11-Dec-12	17-Dec-12	DKK	Buy	Coloplast A/S	COLOB DC	300,000.00	1,374.00980	1,352.0000	-405,600,000.00	-6,602,940.00
						300,000.00			-405,600,000.00	

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Futures Transaction Statement  
From 18-May-2012 To 18-December-2012

Account Number: MRC1  
Account Name: Mill River Capital Management Pension Plan  
Currency: EUR



Current Open Trades											
Trade Date	Expiry Date	Currency	Transaction Type	Description	Identifier	Units	Lot size	Trade Price	Brokerage	Clearing Comm.	Value
31-Aug-12	15-Mar-13	EUR	Sell	Umicore NVIG 15/03/13	NVIG=H3	-12,000.00	100.00	37.3582	0.00	0.00	44,829,840.00
						-12,000.00		37.3582	0.00	0.00	44,829,840.00
17-Sep-12	15-Mar-13	EUR	Sell	Delhaize Group DHZF 15/03/13	DHZF=H3	-28,000.00	100.00	32.2788	0.00	0.00	90,380,640.00
						-28,000.00		32.2788	0.00	0.00	90,380,640.00
17-Sep-12	15-Mar-13	DKK	Sell	TDC A/S TDC Cash Flex 15/03/13	TDC=H3	-50,000.00	100.00	39.9400	0.00	0.00	199,700,000.00
17-Sep-12	15-Mar-13	DKK	Sell	TDC A/S TDC Cash Flex 15/03/13	TDC=H3	-10,000.00	100.00	39.9400	0.00	0.00	39,940,000.00
						-60,000.00		39.9400	0.00	0.00	239,640,000.00
27-Nov-12	15-Mar-13	DKK	Sell	CHR Hansen A/S CHR Cash Flex 15/03/13	CHR=H3	-10,000.00	100.00	185.6500	0.00	0.00	185,650,000.00
						-10,000.00		185.6500	0.00	0.00	185,650,000.00
11-Dec-12	17-Dec-12	DKK	Sell	Coloplast A/S Colob Cash Flex 15/03/13	DFD=H3	-3,000.00	100.0000	1,360.39	300,000.00	300,000.00	408,117,000.00
						-3,000.00		1,360.3900	300,000.00	300,000.00	408,117,000.00

## Open Position Statement

Trade Date	Expiry Date	Currency	Transaction type	Description	Identifier	Units	Lot size	Avg Tr Px	Cur Price	Value	Margin
Delhaize Group DHZF 15/03/13											
17-Sep-12	15-Mar-13	EUR	Sell	Delhaize Group DHZF 15/03/13	DHZF=H3	-28,000.00	100.00	32.2788	28.4455	79,647,400.00	10,733,240.00
									Current Value of Futures	79,647,400.00	
Umicore NVIG 15/03/13											
31-Aug-12	15-Mar-13	EUR	Sell	Umicore NVIG 15/03/13	NVIG=H3	-12,000.00	100.00	37.3582	39.9634	47,956,080.00	-3,126,240.00
									Current Value of Futures	47,956,080.00	
									Futures Variation Margin	7,607,000.00	
TDC A/S TDC Cash Flex 15/03/13											
17-Sep-12	15-Mar-13	DKK	Sell	TDC A/S TDC Cash Flex 15/03/13	TDC=H3	-60,000.00	100.00	39.9400	36.9200	221,520,000.00	18,120,000.00
									Current Value of Futures	221,520,000.00	
CHR Hansen A/S CHR Cash Flex 15/03/13											
27-Nov-12	15-Mar-13	DKK	Sell	CHR Hansen A/S CHR Cash Flex 15/03/13	CHR=H3	-10,000.00	100.00	185.6500	185.8900	185,890,000.00	-240,000.00
									Current Value of Futures	185,890,000.00	
Coloplast A/S Colob Cash Flex 15/03/13											
11-Dec-12	17-Dec-12	DKK	Sell	Coloplast A/S Colob Cash Flex 15/03/13	DFD=H3	-3,000.00	100.00	1,360.3900	1,360.3900	408,117,000.00	0.00
									Current Value of Futures	408,117,000.00	
									Futures Variation Margin	17,880,000.00	

Initial Margin

-9,038,064.00	Delhaize Group DHZF 15/03/13
-4,482,984.00	Umicore NVJG 15/03/13
<b><u>-13,521,048.00</u></b>	

Initial Margin

-23,964,000.00	TDC A/S TDC Cash Flex 15/03/13
-18,565,000.00	CHR Hansen A/S CHR Cash Flex 15/03/13
-40,811,700.00	Coloplast A/S Colob Cash Flex 15/03/13
<b><u>-83,340,700.00</u></b>	

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Stock Loan Transaction Statement								
Stock Loan		From 28 May 2012		To 18 December 2012				
Account Number: MH01		Account Name: Mill River Capital Management Pension Plan		Currency: EUR		Solo Capital		
<b>Current Open Trades</b>								
Trade Date	Settlement Date	Type	Counterparty	Description	ID	Nominal	TRADE PX	CASH ORIG
<b>Open S/L</b>								
Delhaize Group SA								
1-Jun-12	1-Jun-12	SL	Aquila Cayman	Delhaize Group SA	DELB BB	-2,800,000.00	31.80	89,040,000.00
						-2,800,000.00		<u>89,040,000.00</u>
Umicore								
5-Sep-12	6-Sep-12	SL	Aquila Cayman	Umicore	UMI BB	-1,200,000.00	37.62	45,144,000.00
						-1,200,000.00		<u>45,144,000.00</u>
TDC A/S								
14-Aug-12	14-Aug-12	SL	Aquila Cayman	TDC A/S	TDC DC	-6,000,000.00	41.63	249,780,000.00
						-6,000,000.00		<u>249,780,000.00</u>
CHR Hansen Holdings A/S								
27-Nov-12	3-Dec-12	SL	Aquila Cayman	CHR Hansen Holdings A/S	CHR DC	-1,000,000.00	187.5903	187,590,300.00
						-1,000,000.00		<u>187,590,300.00</u>
Coloplast A/S								
11-Dec-12	17-Dec-12	SL	Aquila Cayman	Coloplast A/S	COLOB DC	-300,000.00	1,374.0098	412,202,940.00
						-300,000.00		<u>412,202,940.00</u>
<b>Collateral</b>								
Trade Date	Settlement Date	Type	Counterparty	Description	Identifier	Nominal	Mtm price/cap	Current Value
<b>Open Stock loan / borrow</b>								
Cash pool								
		SL	Aquila Cayman	Delhaize Group SA	DELB BB	-2,800,000.00	30.360	-85,008,000.00
		CP		COLLATERAL	CASH	89,040,000.00		<u>89,040,000.00</u>
		CC		COLLATERAL	CASH	-4,032,000.00		<u>-4,032,000.00</u>
							MTM Call	<u>0.00</u>
Cash pool								
		SL	Aquila Cayman	Umicore	UMI BB	-1,200,000.00	41.885	-50,262,000.00
		CP		COLLATERAL	CASH	45,144,000.00		<u>45,144,000.00</u>
		CC		COLLATERAL	CASH	5,118,000.00		<u>5,118,000.00</u>
							MTM Call	<u>0.00</u>
Cash pool								
		SL	Aquila Cayman	TDC A/S	TDC DC	-6,000,000.00	39.900	-239,400,000.00
		CP		COLLATERAL	CASH	249,780,000.00		<u>249,780,000.00</u>
		CC		COLLATERAL	CASH	-10,380,000.00		<u>-10,380,000.00</u>
							MTM Call	<u>0.00</u>
Cash pool								
		SL	Aquila Cayman	CHR Hansen Holdings A/S	CHR DC	-1,000,000.00	184.300	-184,300,000.00
		CP		COLLATERAL	CASH	187,590,300.00		<u>187,590,300.00</u>
		CC		COLLATERAL	CASH	-3,290,300.00		<u>-3,290,300.00</u>

					MTM Call	0.00
Cash pool	SL	Aquila Cayman	Coloplast A/S	COLOB DC	-300,000.00	1,352.000
	CP		COLLATERAL	CASH	412,202,940.00	412,202,940.00
	CC		COLLATERAL	CASH	-6,602,940.00	-6,602,940.00
					MTM Call	0.00
Stock Margin	Date	Px	Starting Balance	CASH ORIG	Rate	Int
Deltaize Group SA						
Balance B/F	Date				Interest to date	MTM to date
	1st June 12 to 30th November 12				-369,395.83	-9,436,000.00
	Date	Px	Starting Balance	CASH ORIG	Rate	Int
	1-Dec-12				0.77700%	-1,849.98
	2-Dec-12				0.77700%	-1,850.02
	3-Dec-12	27.990	79,604,000.00		0.77700%	-1,850.06
	4-Dec-12	27.645	78,372,000.00		0.77300%	-1,840.58
	5-Dec-12	28.290	77,406,000.00		0.76900%	-1,831.09
	6-Dec-12	28.535	79,212,000.00		0.77200%	-1,838.27
	7-Dec-12	28.500	79,898,000.00		0.77200%	-1,838.31
	8-Dec-12				0.77200%	-1,838.35
	9-Dec-12				0.77200%	-1,838.39
	10-Dec-12	28.485	79,800,000.00		0.76900%	-1,831.29
	11-Dec-12	29.280	79,758,000.00		0.76700%	-1,826.56
	12-Dec-12	29.385	81,984,000.00		0.76600%	-1,824.22
	13-Dec-12	29.640	82,278,000.00		0.77100%	-1,836.17
	14-Dec-12	29.825	82,992,000.00		0.77400%	-1,843.35
	15-Dec-12				0.77400%	-1,843.39
	16-Dec-12				0.77400%	-1,843.43
	17-Dec-12	30.435	83,510,000.00		0.77100%	-1,836.33
	18-Dec-12	30.360	85,218,000.00		0.77200%	-1,838.75
					89,040,000.00	Interest Accrual
					-402,494.38	-4,032,000.00
Balance B/F	Date				Stock Lending Fees to Date	
	1st June 12 to 30th November 12				43,391.73	
	Date	Cash Loan Amount	EONIA	EONIA +/- fee	Stock Lending Fee	
	1-Dec-12	89,040,000.00	0.077%	0.02320%	57.41	43,449.14
	2-Dec-12	89,040,000.00	0.077%	0.02320%	57.41	43,506.55
	3-Dec-12	89,040,000.00	0.077%	0.02320%	57.41	43,563.95
	4-Dec-12	89,040,000.00	0.073%	0.01920%	47.51	43,611.47
	5-Dec-12	89,040,000.00	0.069%	0.01520%	37.61	43,649.08
	6-Dec-12	89,040,000.00	0.072%	0.01820%	45.04	43,694.12
	7-Dec-12	89,040,000.00	0.072%	0.01820%	45.04	43,739.15
	8-Dec-12	89,040,000.00	0.072%	0.01820%	45.04	43,784.19
	9-Dec-12	89,040,000.00	0.072%	0.01820%	45.04	43,829.23
	10-Dec-12	89,040,000.00	0.069%	0.01520%	37.61	43,866.84
	11-Dec-12	89,040,000.00	0.067%	0.01320%	32.66	43,899.51
	12-Dec-12	89,040,000.00	0.065%	0.01220%	30.19	43,929.69
	13-Dec-12	89,040,000.00	0.071%	0.01720%	42.56	43,972.25
	14-Dec-12	89,040,000.00	0.074%	0.02020%	49.99	44,022.24
	15-Dec-12	89,040,000.00	0.074%	0.02020%	49.99	44,072.23
	16-Dec-12	89,040,000.00	0.074%	0.02020%	49.99	44,122.22
	17-Dec-12	89,040,000.00	0.071%	0.01720%	42.56	44,164.78
	18-Dec-12	89,040,000.00	0.072%	0.01820%	45.04	44,209.81

<b>Umicore</b>									
<b>Balance B/F</b>									
Date	Pk	Starting Balance	CASH ORIG	Rate	Int	Interest to date	Sum	Mark	MTM to date
06th September 12 to 30th November 12						-84,311.79			2,790,000.00
1-Dec-12				0.77700%	-966.47	-85,278.26			0.077%
2-Dec-12				0.77700%	-966.49	-86,244.74			0.077%
3-Dec-12	39.53	47,934,000.00		0.77700%	-966.51	-87,211.25	47,934,000.00	47,436,000.00	-498,000.00
4-Dec-12	39.075	47,436,000.00		0.77300%	-961.55	-88,172.80	47,436,000.00	46,890,000.00	-546,000.00
5-Dec-12	39.415	46,890,000.00		0.76900%	-956.60	-89,129.40	46,890,000.00	47,296,000.00	408,000.00
6-Dec-12	39.185	47,298,000.00		0.77200%	-960.35	-90,089.75	47,298,000.00	47,022,000.00	-276,000.00
7-Dec-12	39.295	47,022,000.00		0.77200%	-960.37	-91,050.12	47,022,000.00	47,154,000.00	132,000.00
8-Dec-12				0.77200%	-960.39	-92,010.51			0.072%
9-Dec-12				0.77200%	-960.41	-92,970.92			0.072%
10-Dec-12	39.485	47,154,000.00		0.76900%	-956.70	-93,927.62	47,154,000.00	-47,382,000.00	228,000.00
11-Dec-12	40.345	47,382,000.00		0.76700%	-954.23	-94,881.85	47,382,000.00	-48,414,000.00	1,032,000.00
12-Dec-12	40.205	48,414,000.00		0.76600%	-953.01	-95,834.86	48,414,000.00	-48,246,000.00	-168,000.00
13-Dec-12	40.31	48,246,000.00		0.77100%	-959.25	-96,794.11	48,246,000.00	-48,372,000.00	126,000.00
14-Dec-12	41.075	48,372,000.00		0.77400%	-963.00	-97,757.11	48,372,000.00	-49,290,000.00	918,000.00
15-Dec-12				0.77400%	-963.02	-98,720.13			0.074%
16-Dec-12				0.77400%	-963.04	-99,683.18			0.074%
17-Dec-12	41.7	49,290,000.00		0.77100%	-959.33	-100,642.51	49,290,000.00	-50,040,000.00	750,000.00
18-Dec-12	41.885	50,040,000.00		0.77200%	-960.60	-101,603.11	50,040,000.00	-50,262,000.00	222,000.00
		45,144,000.00			Interest Accrual	-101,503.11			5,118,000.00

  

<b>TDC A/S</b>									
<b>Balance B/F</b>									
Date						Stock Lending Fees to Date			
06th September 12 to 30th November 12						24,558.39			
Date	Cash Loan Amount	EONIA	EONIA +/- fee		Stock Lending Fee				
1-Dec-12	45,144,000.00	0.077%	0.21573%		270.67	24,829.06			
2-Dec-12	45,144,000.00	0.077%	0.21573%		270.67	25,099.74			
3-Dec-12	45,144,000.00	0.077%	0.21573%		270.68	25,370.41			
4-Dec-12	45,144,000.00	0.073%	0.21173%		265.66	25,636.07			
5-Dec-12	45,144,000.00	0.069%	0.20773%		260.64	25,896.71			
6-Dec-12	45,144,000.00	0.072%	0.21073%		264.41	26,161.12			
7-Dec-12	45,144,000.00	0.072%	0.21073%		264.41	26,425.53			
8-Dec-12	45,144,000.00	0.072%	0.21073%		264.41	26,689.94			
9-Dec-12	45,144,000.00	0.072%	0.21073%		264.41	26,954.35			
10-Dec-12	45,144,000.00	0.069%	0.20773%		260.65	27,215.00			
11-Dec-12	45,144,000.00	0.067%	0.20573%		258.14	27,473.14			
12-Dec-12	45,144,000.00	0.065%	0.20473%		256.89	27,730.03			
13-Dec-12	45,144,000.00	0.071%	0.20973%		263.16	27,993.19			
14-Dec-12	45,144,000.00	0.074%	0.21273%		266.93	28,260.12			
15-Dec-12	45,144,000.00	0.074%	0.21273%		266.93	28,527.05			
16-Dec-12	45,144,000.00	0.074%	0.21273%		266.93	28,793.98			
17-Dec-12	45,144,000.00	0.071%	0.20973%		263.17	29,057.15			
18-Dec-12	45,144,000.00	0.072%	0.21073%		264.43	29,321.58			
					29,321.58				

  

<b>Umicore</b>									
<b>Balance B/F</b>									
Date	Pk	Starting Balance	CASH ORIG	Rate	Int	Interest to date	Sum	Mark	MTM to date
14th August 12 to 30th November 12						-479,236.83			-15,120,000.00
Date	Pk	Starting Balance	CASH ORIG	Rate	Int				
1-Dec-12				0.66125%	-4,411.74	-483,648.57			-0.039%

2-Dec-12			0.66125%	-4,411.82	-488,060.39			-0.039%	
3-Dec-12	39,730	234,660,000.00	0.66125%	-4,411.90	-492,472.28	234,660,000.00	-238,380,000.00	3,720,000.00	-0.039%
4-Dec-12	39,220	238,380,000.00	0.66125%	-4,411.98	-496,884.26	238,380,000.00	-235,320,000.00	-3,060,000.00	-0.039%
5-Dec-12	39,600	235,320,000.00	0.63625%	-4,245.25	-501,129.51	235,320,000.00	-237,600,000.00	2,280,000.00	-0.064%
6-Dec-12	40,350	237,600,000.00	0.66125%	-4,412.14	-505,541.65	237,600,000.00	-242,100,000.00	4,500,000.00	-0.039%
7-Dec-12	40,060	242,100,000.00	0.66125%	-4,412.22	-509,953.87	242,100,000.00	-240,360,000.00	-1,740,000.00	-0.039%
8-Dec-12			0.66125%	-4,412.30	-514,366.17				-0.039%
9-Dec-12			0.66125%	-4,412.38	-518,778.55				-0.039%
10-Dec-12	40,190	240,360,000.00	0.66125%	-4,412.46	-523,191.01	240,360,000.00	-241,140,000.00	780,000.00	-0.039%
11-Dec-12	40,800	241,140,000.00	0.66125%	-4,412.54	-527,603.56	241,140,000.00	-244,800,000.00	3,660,000.00	-0.039%
12-Dec-12	40,360	244,800,000.00	0.58625%	-3,912.14	-531,515.70	244,800,000.00	-242,160,000.00	-2,640,000.00	-0.114%
13-Dec-12	40,150	242,160,000.00	0.66125%	-4,412.70	-535,928.39	242,160,000.00	-240,900,000.00	-1,260,000.00	-0.039%
14-Dec-12	40,320	240,900,000.00	0.66125%	-4,412.78	-540,341.17	240,900,000.00	-241,920,000.00	1,020,000.00	-0.039%
15-Dec-12			0.66125%	-4,412.86	-544,754.03				-0.039%
16-Dec-12			0.66125%	-4,412.94	-549,166.97				-0.039%
17-Dec-12	39,830	241,920,000.00	0.66125%	-4,413.02	-553,579.99	241,920,000.00	-238,980,000.00	-2,940,000.00	-0.039%
18-Dec-12	39,900	238,980,000.00	0.66125%	-4,413.10	-557,993.09	238,980,000.00	-239,400,000.00	420,000.00	-0.039%
					<u>-557,993.09</u>				
								<u>-10,380,000.00</u>	

Balance B/F	Date	Stock Lending Fees to Date			
	14th August 12 to 31st October 12	<u>414,142.00</u>			
Date	Cash Loan Amount	EONIA	EONIA +/- fee	Stock Lending Fee	
1-Dec-12	249,780,000.00	-0.039%	0.54875%	3,813.72	417,955.73
2-Dec-12	249,780,000.00	-0.039%	0.54875%	3,813.78	421,769.51
3-Dec-12	249,780,000.00	-0.039%	0.54875%	3,813.84	425,583.35
4-Dec-12	249,780,000.00	-0.039%	0.54875%	3,813.90	429,397.25
5-Dec-12	249,780,000.00	-0.064%	0.52375%	3,640.20	433,037.45
6-Dec-12	249,780,000.00	-0.039%	0.54875%	3,814.01	436,851.46
7-Dec-12	249,780,000.00	-0.039%	0.54875%	3,814.07	440,665.53
8-Dec-12	249,780,000.00	-0.039%	0.54875%	3,814.13	444,479.65
9-Dec-12	249,780,000.00	-0.039%	0.54875%	3,814.19	448,293.84
10-Dec-12	249,780,000.00	-0.039%	0.54875%	3,814.24	452,108.08
11-Dec-12	249,780,000.00	-0.039%	0.54875%	3,814.30	455,922.38
12-Dec-12	249,780,000.00	-0.114%	0.47375%	3,293.04	459,215.42
13-Dec-12	249,780,000.00	-0.039%	0.54875%	3,814.41	463,029.83
14-Dec-12	249,780,000.00	-0.039%	0.54875%	3,814.47	466,844.30
15-Dec-12	249,780,000.00	-0.039%	0.54875%	3,814.53	470,658.83
16-Dec-12	249,780,000.00	-0.039%	0.54875%	3,814.58	474,473.41
17-Dec-12	249,780,000.00	-0.039%	0.54875%	3,814.64	478,288.05
18-Dec-12	249,780,000.00	-0.039%	0.54875%	3,814.70	482,102.75
				<u>482,102.75</u>	

CHR Hansen Holdings A/S									
3-Dec-12	187.50	187,590,300.00	0.31250%	-1,610.01	-1,610.01	-187,500,000.00	-90,300.00	-0.3875%	
4-Dec-12	185.50	187,500,000.00	0.31250%	-1,610.03	-3,220.04	187,500,000.00	-185,500,000.00	-2,000,000.00	-0.3875%
5-Dec-12	186.40	185,500,000.00	0.06250%	-327.01	-3,542.04	185,500,000.00	-186,400,000.00	900,000.00	-0.6375%
6-Dec-12	191.20	186,400,000.00	0.31250%	-1,610.04	-5,152.09	186,400,000.00	-191,200,000.00	4,800,000.00	-0.3875%
7-Dec-12	189.70	191,200,000.00	0.31250%	-1,610.06	-6,762.14	191,200,000.00	-189,700,000.00	-1,500,000.00	-0.3875%
8-Dec-12			0.31250%	-1,610.07	-8,372.21				-0.3875%
9-Dec-12			0.31250%	-1,610.08	-9,982.30				-0.3875%
10-Dec-12	190.00	189,700,000.00	0.31250%	-1,610.10	-11,592.39	189,700,000.00	-190,000,000.00	300,000.00	-0.3875%
11-Dec-12	190.30	190,000,000.00	0.31250%	-1,610.11	-12,232.51	190,000,000.00	-190,300,000.00	300,000.00	-0.3875%
12-Dec-12	190.30	190,300,000.00	0.58625%	-3,020.60	-16,223.10	190,300,000.00	-190,300,000.00		-0.1138%
13-Dec-12	189.00	190,300,000.00	0.31250%	-1,610.15	-17,833.25	190,300,000.00	-189,000,000.00	-1,300,000.00	-0.3875%
14-Dec-12	189.60	189,000,000.00	0.31250%	-1,610.17	-19,443.42	189,000,000.00	-189,600,000.00	600,000.00	-0.3875%
15-Dec-12			0.31250%	-1,610.18	-21,053.60				-0.3875%
16-Dec-12			0.31250%	-1,610.19	-22,663.79				-0.3875%
17-Dec-12	186.10	189,600,000.00	0.31250%	-1,610.21	-24,274.00	189,600,000.00	-186,100,000.00	-3,500,000.00	-0.3875%
18-Dec-12	184.30	186,100,000.00	0.31250%	-1,610.22	-25,884.22	186,100,000.00	-184,300,000.00	-1,800,000.00	-0.3875%

Date	Cash Loan Amount	EONIA	EONIA +/- fee	Stock Lending Fee	Interest Accrual	-25,884.22		-3,290,300.00
3-Dec-12	187,590,300.00	-0.388%	-0.007970%	-41.53				
4-Dec-12	187,590,300.00	-0.388%	-0.007970%	-41.53				
5-Dec-12	187,590,300.00	-0.638%	-0.257970%	-1,344.24				
6-Dec-12	187,590,300.00	-0.388%	-0.007970%	-41.53				
7-Dec-12	187,590,300.00	-0.388%	-0.007970%	41.53				
8-Dec-12	187,590,300.00	-0.388%	-0.007970%	41.53				
9-Dec-12	187,590,300.00	-0.388%	-0.007970%	41.53				
10-Dec-12	187,590,300.00	-0.388%	-0.007970%	41.53				
11-Dec-12	187,590,300.00	-0.388%	-0.007970%	41.53				
12-Dec-12	187,590,300.00	-0.114%	0.265780%	1,384.93				
13-Dec-12	187,590,300.00	-0.388%	-0.007970%	41.53				
14-Dec-12	187,590,300.00	-0.388%	-0.007970%	41.53				
15-Dec-12	187,590,300.00	-0.388%	-0.007970%	41.53				
16-Dec-12	187,590,300.00	-0.388%	-0.007970%	41.53				
17-Dec-12	187,590,300.00	-0.388%	-0.007970%	41.53				
18-Dec-12	187,590,300.00	-0.388%	-0.007970%	41.53				
				Stock Lending Fee	-540.74			
<b>COLOB DC</b>								
17-Dec-12	1,323.00		412,202,940.00	0.31250%	-3,540.13			
18-Dec-12	1,352.00		396,900,000.00	0.31250%	-3,540.16			
			412,202,940.00	Interest Accrual	-7,080.29			
				Stock Lending Fee	762.58			
								-6,602,940.00
Date	Cash Loan Amount	EONIA	EONIA +/- fee	Stock Lending Fee				
17-Dec-12	412,202,940.00	-0.388%	0.033300%	381.29				
18-Dec-12	412,202,940.00	-0.388%	0.033300%	381.29				
				Stock Lending Fee	762.58			

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Date Transaction Entered		Date Transaction Executed		Date Transaction Closed	
Date	Description	Date	Description	Date	Description
<b>42500000 - Mill River Capital Management Pension Plan</b>					
<b>2012</b>					
03/12/2012	Stock Margin			-1,730,000.00	-2,236,124.68
04/12/2012	Stock Margin			-1,512,000.95	-2,874,124.68
05/12/2012	Stock Margin			2,214,000.00	-2,169,124.68
06/12/2012	Stock Margin			410,000.00	-2,150,124.68
07/12/2012	Stock Margin			34,000.00	-2,125,124.68
10/12/2012	Stock Margin			186,000.00	-2,130,124.68
11/12/2012	Stock Margin			2,283,000.00	-1,777,124.68
12/12/2012	Stock Margin			126,000.00	-1,745,124.68
13/12/2012	Stock Margin			840,000.00	-1,640,124.68
13/12/2012	Custody Fees October 12 - settled			1,244.00	-1,640,380.68
13/12/2012	Octobar Invoice Paid			-1,244.00	-1,640,380.68
13/12/2012	10435 Exchange Fees November 12 - settled			83.32	-1,640,643.36
13/12/2012	10435 Futures Clearing Costs November 12 - settled			2,500.00	-1,643,541.36
13/12/2012	10435 Custody Fees November 12 - settled			1,233.10	-1,650,739.26
13/12/2012	Brokerage Fees November 12 - settled			314.45	-1,650,991.81
13/12/2012	10435 Exchange Fees November 12 - settled			-1,233.10	-1,650,991.81
13/12/2012	10435 November Invoice Paid			-4,114.78	-1,650,576.03
14/12/2012	Stock Margin			1,435,000.00	-15,370,124.68
17/12/2012	Stock Margin			2,458,000.00	-12,912,124.68
18/12/2012	Stock Margin			12,000.00	-12,900,124.68
Variation Margin				8,693,000.00	-4,207,124.68
					-4,207,124.68
<b>08th August 12 to 30th November 12</b>					
Date	Description	Date	Description	Balance B/F	Balance D/F
03/12/2012	Cash Margin			1,617,000.00	51,875.00
03/12/2012	Stock Margin			3,629,700.00	-53,005,900.00
03/12/2012	Equity Settlements			-181,500,376.00	-240,797,230.00
03/12/2012	Stock Loan Settlements			187,500,300.00	53,005,900.00
03/12/2012	Dividend CML DC			2,117,000.00	-51,875.00
04/12/2012	Stock Margin			-500,000.00	-161,49,980.00
05/12/2012	Stock Margin			3,180,000.00	51,875,900.00
06/12/2012	Stock Margin			9,300,000.00	-41,669,900.00
07/12/2012	Stock Margin			-3,240,000.00	-48,709,900.00
10/12/2012	Stock Margin			1,080,000.00	-48,829,900.00
11/12/2012	Stock Margin			3,960,000.00	-41,869,920.00
11/12/2012	Initial Margin			-40,311,700.00	82,561,600.00
12/12/2012	Stock Margin			-2,610,000.00	-85,321,600.00
13/12/2012	Stock Margin			-2,560,000.00	-87,881,600.00
14/12/2012	Stock Margin			1,620,000.00	-86,261,600.00
17/12/2012	Stock Margin			-3,240,000.00	-103,501,600.00
17/12/2012	Equity Settlements			-41,220,540.00	-53,037,480.00
17/12/2012	Stock Loan Settlements			41,220,540.00	103,004,480.00
17/12/2012	Dividend COLOB DC			4,380,000.00	-102,624,510.00
18/12/2012	Stock Margin			7,320,000.00	-95,304,540.00
Variation Margin				-2,393,740.00	-98,697,780.00
					-98,697,780.00

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